COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED MAY 31, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,927,720	0	19,927,720	15,649,645.76	4,061,277.45	216,796.79	1	98.9
40111	CERTIFIED DAILY SUBSTITUTES	195,000	0	195,000	200,187.44	0.00	(5,187.44)		102.7
40111	STIPENDS	470,379	0	470,379	342,879.96	0.00	127,499.04	1	72.9
40112	CLASSIFIED PERSONNEL SALARIES	5,929,522	0	5,929,522	5,069,144.99	599,244.96	261,132.05	1	95.6
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	0	70,000	16,164.03	0.00	53,835.97		23.1
40113	ADDITIONAL STAFF HOURS	47,006	0	47,006	28,209.38	0.00	18,796.62		60.0
40130	CLASSIFIED OVERTIME	35,100	0	35,100	32,580.60	0.00	2,519.40		92.8
41210	EMPLOYEE RELATED INSURANCE	5,224,402	0	5,224,402	4,719,765.90	424,181.50	80,454.60	2	98.5
41220	SOCIAL SECURITY	436,691	0	436,691	361,045.83	0.00	75,645.17	2	82.7
41221	MEDICARE	400,780	0	400,780	304,662.14	0.00	96,117.86	2	76.0
41230	PENSION	248,810	0	248,810	193,443.86	0.00	55,366.14	2	77.7
41250	UNEMPLOYMENT	26,100	0	26,100	22,003.40	0.00	4,096.60	2	84.3
41260	WORKERS' COMPENSATION INSURANCE	250,669	0	250,669	229,128.01	0.00	21,540.99		91.4
41290	OTHER EMPLOYEE BENEFITS	168,370	0	168,370	192,951.24	0.00	(24,581.24)	3	114.6
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	18,200	0	18,200	9,056.74	3,700.00	5,443.26		70.1
42611	INSTRUCTIONAL SUPPLIES	243,099	(724)	242,375	193,898.40	11,506.29	36,970.31		84.7
42613	MAINTENANCE SUPPLIES	67,600	0	67,600	55,023.11	12,859.12	(282.23)	3	100.4
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	34,751.82	0.00	(4,751.82)	3	115.8
42641	TEXTBOOKS	54,377	(1,668)	52,709	41,834.16	2,000.84	8,874.00		83.2
42642	LIBRARY BOOKS	14,026	0	14,026	9,347.40	4,274.90	403.70		97.1
42643	PERIODICALS	1,642	0	1,642	945.10	0.00	696.90		57.6
42690	OTHER SUPPLIES/MATERIALS	218,629	2,599	221,228	158,564.58	40,379.71	22,283.71		89.9
43320	PROFESSIONAL DEVELOPMENT	55,385	(500)	54,885	22,617.47	809.88	31,457.65		42.7
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,010	0	19,010	5,715.13	0.00	13,294.87		30.1
43323	PUPIL SERVICES - IN DISTRICT	125,141	0	125,141	45,363.71	795.00	78,982.29		36.9
43326	PUPIL SERVICES - PUBLIC	170,454	0	170,454	186,203.03	67,320.04	(83,069.07)	4	148.7
43327	PUPIL SERVICES - PRIVATE	15,800	0	15,800	11,304.60	3,915.44	579.96	4	96.3
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,326,061	0	1,326,061	1,137,884.55	102,762.75	85,413.70		93.6
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	763,362	0	763,362	642,065.40	364,774.90	(243,478.30)	4	131.9
43510	PUPIL TRANSPORTATION - ALT ED	17,476	0	17,476	0.00	0.00	17,476.00		0.0
43511	TECH TRANSPORTATION	225,307	0	225,307	204,878.20	21,125.93	(697.13)	3	100.3
43580	TRAVEL	49,759	(2,975)	46,784	29,770.32	500.00	16,513.68		64.7
43810	DUES AND FEES	45,360	1,600	46,960	37,961.53	0.00	8,998.47		80.8
44203	LEGAL	110,000	0	110,000	140,366.30	0.00	(30,366.30)	3	127.6
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,014	0	186,014	179,832.49	4,026.03	2,155.48		98.8
44340	FINANCIAL MANAGEMENT SERVICES	58,160	0	58,160	54,303.00	0.00	3,857.00		93.4
44520	PROPERTY INSURANCE	121,221	0	121,221	121,864.00	0.00	(643.00)	3	100.5
44521	LIABILITY INSURANCE GENERAL	67,459	0	67,459	77,431.01	0.00	(9,972.01)	3	114.8
44522	LIABILITY INSURANCE TRANSPORTATION	1,119	0	1,119	1,185.99	0.00	(66.99)	3	106.0
44540	ADVERTISING	731	0	731	1,019.00	0.00	(288.00)	3	139.4
44550	PRINTING	15,163	0	15,163	6,352.81	5,661.75	3,148.44		79.2
44561	TUITION - VO-AG	75,053	0	75,053	47,761.00	47,761.00	(20,469.00)	3	127.3
44561	TUITION - PUBLIC	1,293,344	0	1,293,344	871,840.97	308,266.73	113,236.30	4	91.2
44562	TUITION - PRIVATE	400,492	0	400,492	268,002.81	125,193.72	7,295.47	4	98.2
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00	4	0.0
44566	TUITION - MAGNET SCHOOLS	184,691	0	184,691	142,828.00	0.00	41,863.00		77.3

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44590	OTHER PURCHASED SERVICES	33,958	0	33,958	33,716.34	244.18	(2.52)	3	100.0
44610	CURRICULUM IMPLEMENTATION	0	0	0	0.00	0.00	0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	278,193	1,668	279,861	243,768.73	5,444.92	30,647.35		89.0
45411	WATER/SEWER	61,500	0	61,500	50,460.61	0.00	11,039.39		82.0
45530	TELEPHONES	41,429	0	41,429	37,573.33	0.00	3,855.67		90.7
45620	HEAT ENERGY SUPPLIES	295,230	0	295,230	372,147.80	0.00	(76,917.80)	3	126.1
45622	ELECTRICITY	884,213	(45,000)	839,213	617,987.08	0.00	221,225.92		73.6
45623	PROPANE	750	0	750	1,605.26	0.00	(855.26)	3	214.0
45626	GASOLINE - MAINTENANCE VEHICLES	621	0	621	921.12	0.00	(300.12)	3	148.3
45627	TRANSPORTATION SUPPLIES	104,000	0	104,000	139,131.08	0.00	(35,131.08)	3	133.8
46410	RECYCLING	32,061	0	32,061	28,792.27	0.00	3,268.73		89.8
46420	CLEANING/REPAIRING MAINTENANCE	137,207	47,650	184,857	140,587.57	27,385.03	16,884.40	3	90.9
46430	EQUIPMENT CONTRACTS - OFFICE	95,067	0	95,067	85,565.32	4,258.41	5,243.27		94.5
46430	EQUIPMENT CONTRACTS - FACILITIES	133,706	0	133,706	114,756.14	26,989.54	(8,039.68)	3	106.0
46431	VEHICLE MAINTENANCE	600	0	600	776.76	0.00	(176.76)	3	129.5
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	14,000	(2,650)	11,350	10,380.54	408.81	560.65		95.1
48734	OTHER CAPITAL OUTLAY	62,500	0	62,500	62,461.24	0.00	38.76		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	0	0	0	0.00	0.00	0.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**41,827,055**	**0**	**41,827,055**	**34,289,752.36**	**6,277,068.83**	**1,260,233.81**		97.0

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 5/31/22.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant